2020 Budget

Revenue and Expenditures

Annual Summary

REVENUES/TRANSFERS IN

	2018 Actual	2019 Budget	2019 Projection	2020 Proposed	Change ($)	Change (%)
Maintenance and Operating Funds						
General Fund	120,654,008	125,933,983	126,586,690	125,326,327	(607,656)	-0.5%
Electric Utility Fund	168,238,549	158,819,149	156,030,237	160,085,916	1,266,767	0.8%
Water Utilities Fund	60,762,677	63,931,582	61,948,662	68,766,564	4,834,982	7.6%
Renewable Energy Fund	286,826	351,921	282,928	297,241	(54,680)	-15.5%
Commuter Fund	2,448,479	2,332,105	1,960,919	2,431,406	99,301	4.3%
Self Insurance Fund	20,415,000	22,896,547	21,442,565	27,361,480	4,464,933	19.5%
Solid Waste Fund	-	-	-	6,859,035	6,859,035	-
Capital and Debt Service Funds						
Bond Fund	4,974,874	6,125,292	3,373,092	13,613,015	7,487,723	122.2%
Capital Projects Fund	12,832,767	17,118,175	13,607,470	18,483,785	1,365,610	8.0%
Debt Service Fund	14,632,036	13,045,987	12,098,513	12,851,901	(194,086)	-1.5%
Downtown Parking Fund	1,500,592	1,562,290	1,773,105	1,506,144	(56,146)	-3.6%
Motor Fuel Tax Fund	3,831,010	3,862,973	3,888,763	5,775,978	1,913,005	49.5%
Phosphorus Fund	15,165,739	1,186,749	1,244,819	1,279,836	93,087	7.8%
Road And Bridge Fund	2,966,100	2,954,920	2,955,574	3,040,604	85,684	2.9%
SSA 21 - Van Buren Deck Fund	209,816	220,647	205,995	17,447	(203,200)	-92.1%
SSA 23 - Naper Main Fund	74,363	97,911	98,659	65,000	(32,911)	-33.6%
SSA 25 - Lacrosse Ts Fund	68,324	68,000	67,183	68,000	-	0.0%
SSA 30 Fund	-	2,150,000	-	2,600,000	450,000	20.9%
Water Street TIF Fund	318,914	502,597	353,791	394,704	(107,893)	-21.5%
Special Funds						
Comm Dev Block Grant Fund	336,275	546,835	356,917	535,000	(11,835)	-2.2%
E911 Surcharge Fund	3,163,334	2,900,000	3,074,449	2,905,675	5,675	0.2%
Escrow Fund	30,148	-	(3,659)	-	-	-
ETSB Fund	1,178,497	1,200,000	373,149	2,318,399	1,118,399	93.2%
Fair Share Assessment Fund	(708)	-	(701)	-	-	-
Federal Drug Forfeiture Fund	171,940	108,603	79,714	109,326	723	0.7%
Food And Beverage Fund	4,498,730	4,379,356	4,741,593	4,588,499	209,143	4.8%
Foreign Fire Tax Fund	227,543	-	274	225,750	225,750	-
Library Capital Fund	117,236	24,320	155,366	6,998	(17,322)	-71.2%
Library Fund	15,336,825	15,477,637	15,565,337	15,796,695	319,058	2.1%
Library Special Revenue Fund	10,855	7,000	6,769	4,100	(2,900)	-41.4%
Naper Settlement Fund	3,339,640	3,884,992	3,497,913	3,319,055	(565,937)	-14.6%
SSA 26 - Downtown Maint Fund	2,220,716	2,202,503	2,172,205	2,349,548	147,045	6.7%
State Drug Forfeiture Fund	20,103	190,453	77,329	191,114	661	0.3%
Test Track Fund	52,406	56,215	54,425	56,000	(215)	-0.4%
TOTAL REVENUES/TRANSFERS IN	**460,083,616**	**454,138,742**	**438,070,046**	**483,230,542**	**29,091,800**	**6.4%**

EXPENSES/TRANSFERS OUT

	2018 Actual	2019 Budget	2019 Projection	2020 Proposed	Change ($)	Change (%)
Maintenance and Operating Funds						
General Fund	120,431,490	125,878,907	123,792,120	125,250,626	(628,281)	-0.5%
Electric Utility Fund	147,709,280	156,285,778	149,331,831	160,632,341	4,346,563	2.8%
Water Utilities Fund	71,836,461	63,748,714	60,279,083	76,565,925	12,817,211	20.1%
Renewable Energy Fund	243,965	391,898	318,293	499,000	107,102	27.3%
Commuter Fund	1,654,211	1,946,033	2,040,489	3,198,841	1,252,808	64.4%
Self Insurance Fund	21,974,623	22,895,630	23,254,854	27,162,489	4,266,859	18.6%
Solid Waste Fund	-	-	-	6,859,035	6,859,035	-
Capital and Debt Service Funds						
Bond Fund	5,759,290	6,117,906	2,934,765	13,657,967	7,540,061	123.2%
Capital Projects Fund	8,332,714	19,141,203	14,696,300	18,198,717	(942,486)	-4.9%
Debt Service Fund	13,183,345	13,020,663	12,986,774	12,748,712	(271,951)	-2.1%
Downtown Parking Fund	349,000	587,000	515,201	1,105,620	518,620	88.4%
Motor Fuel Tax Fund	2,948,388	3,850,000	3,376,357	5,770,000	1,920,000	49.9%
Road And Bridge Fund	2,940,907	2,942,862	2,739,440	3,039,806	96,944	3.3%
SSA 21 - Van Buren Deck Fund	244,734	244,349	244,349	225,850	(18,500)	-7.6%
SSA 23 - Naper Main Fund	73,219	76,000	76,000	65,000	(11,000)	-14.5%
SSA 25 - Lacrosse Ts Fund	-	-	68,000	68,000	68,000	-
SSA 30 Fund	-	2,150,000	664,063	2,600,000	450,000	20.9%
Water Street TIF Fund	268,986	251,815	3,353,751	283,800	31,985	12.7%
Special Funds						
Comm Dev Block Grant Fund	336,283	546,000	399,047	535,000	(11,000)	-2.0%
E911 Surcharge Fund	2,867,646	2,900,000	2,801,497	2,900,000	-	0.0%
ETSB Fund	500,296	1,200,000	992,987	2,300,000	1,100,000	91.7%
Federal Drug Forfeiture Fund	5,028	100,000	23,350	100,000	-	0.0%
Food And Beverage Fund	4,502,329	4,357,001	4,191,378	4,612,110	255,109	5.9%
Foreign Fire Tax Fund	336,148	-	39,318	323,000	323,000	-
Library Capital Fund	283,272	150,000	133,522	250,000	100,000	66.7%
Library Fund	14,954,063	15,885,893	15,594,006	16,112,035	226,142	1.4%
Library Special Revenue Fund	8,065	7,175	4,659	4,500	(2,675)	-37.3%
Naper Settlement Fund	3,482,230	4,019,503	3,263,995	3,495,830	(523,673)	-13.0%
SSA 26 - Downtown Maint Fund	2,198,148	2,466,297	2,388,913	2,701,646	235,349	9.5%
State Drug Forfeiture Fund	73,396	181,500	53,910	181,500	-	0.0%
Test Track Fund	30,710	56,215	45,605	55,815	(400)	-0.7%
TOTAL EXPENSES/TRANSFERS OUT	**427,528,227**	**451,398,342**	**430,603,859**	**491,503,165**	**40,104,823**	**8.9%**